

Commitment Items

Name of Agency Contact: Melissa Kelley
Contact Phone Number: 864-656-5243
Contact E-mail Address: melissk@clermson.edu
Link to fees: <http://www.clemson.edu/finance/controller/rates/billingrates/1516.html>

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2015-16 Actual Revenue (University System)	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	P200	CLEMSON UNIV PUB SERV ACT	30369000	AFS-HIGHER EDUC DEP	4530030000	MISC REVENUE	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	To collect and retain other funds from sources as decribed in "How Revenue is Generated"	Agricultural Research, Cooperative Extension, Livestock-Poultry Health, and Regulatory Services	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	Other funds are derived from fees for services, sales of publications, programs and products, local support funds and returns from sponsored research (Facilities and Administrative Costs (previously known as indirect costs)).			
2	P200	CLEMSON UNIV PUB SERV ACT	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	General Appropriations Bill H.3701 of 2016 1A. Section 1 X11.F2	Appropriated to fund Summer salaries of Ag Education teachers and state-mandated salary increases	Cooperative Extension	2015-2016 Appropriations Act Part 1B Section 117.23	The funds appropriated in Part IA, Section XII.F.2 for Clemson Agriculture Education Teachers must be transferred to Clemson University PSA to fund summer employment of agriculture teachers and to cover state-mandated salary increases on that portion of the agriculture teachers' salaries attributable to summer employment.	\$889,758	\$989,758	\$989,758
3	P200	CLEMSON UNIV PUB SERV ACT	30359000	AFS-OPERATING REV	4160370000	PEST CONTROL BUS LIC	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	To collect and retain other funds from sources as decribed in "How Revenue is Generated"	Regulatory Services	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	Other funds are derived from fees for services, regulatory fees and returns from sponsored research (Facilities and Administrative Costs (previously known as indirect costs)).	\$3,537,717	\$3,068,454	\$3,707,527
4	P200	CLEMSON UNIV PUB SERV ACT	30359000	AFS-OPERATING REV	4160590000	FERTILIZER INSP FEE	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	To collect and retain other funds from sources as decribed in "How Revenue is Generated"	Regulatory Services	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	Funds are derived from regulatory fees for Fertilizer Inspection.	\$851,258	\$764,000	\$919,359
5	P200	CLEMSON UNIV PUB SERV ACT	30359000	AFS-OPERATING REV	4160600000	LIME INSPECTION FEE	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	To collect and retain other funds from sources as decribed in "How Revenue is Generated"	Regulatory Services	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	Funds are derived from regulatory fees for Lime Inspection.	\$118,758	\$95,000	\$119,352
6	P200	CLEMSON UNIV PUB SERV ACT	30359000	AFS-OPERATING REV	4480250000	SALES & SERV-EDUC	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	To collect and retain other funds from sources as decribed in "How Revenue is Generated"	Agricultural Research, Cooperative Extension, Livestock-Poultry Health, and Regulatory Services	Statutes at large 2-65-70 and Section 46-9-10 et seq. and 15-16 Budget Bill H.3701 1B. Section 45, 117.7 & 117.8	Other funds are derived from fees for services, sales of publications, programs and products, local support funds and returns from sponsored research (Facilities and Administrative Costs (previously known as indirect costs)).	\$10,753,134	\$15,587,612	\$16,484,817

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Melissa Kelley
Contact Phone Number: 864-656-5243
Contact E-mail Address: melissk@clemson.edu

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year	FY 2015-16 Total Expenditures from University System
1 P200	CLEMSON UNIV PUB SERV ACT	49730000	EDUC IMPROVEMENT					\$807,910
2 P200	CLEMSON UNIV PUB SERV ACT	30359000	AFS-OPERATING REV					\$15,314,330
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								